

Smokecraft Clarendon LLC

1050 TD Bank CD, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/02/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	65,206.01
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	209.34
Statement ending balance.....	<u>65,415.35</u>
Register balance as of 01/31/2025.....	65,415.35

Details				
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2025	Deposit			209.34
Total				209.34